

		Successor Agency for the Former Monterey Park RDA		
Title of Former Redevelopment Agency (RDA):	Agency Total	ATL/GARVEY 22004	FREEWAY 22005	ATL/GAR 76 ANX 22007
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:				
Secured, Unitary & Unsecured Property Taxes	7,337,335.75	197,124.98	55,594.19	2,702,339.84
Supplemental Property Taxes	66,779.25	0.00	2,025.89	12,797.31
Other Miscellaneous Property Tax Revenues	52,807.97	5.07	0.35	55,168.65
Total Deposits	7,456,922.97	197,130.05	57,620.43	2,770,305.80
H&S Code 34183 Distributions:				
Administrative Distributions:				
Administrative Fees to County Auditor-Controller	(30,160.08)	(708.15)	(308.28)	(10,604.73)
SB2557 Administrative Fees	0.00	0.00	0.00	0.00
Total Administrative Distributions	(30,160.08)	(708.15)	(308.28)	(10,604.73)
Negotiated Passthrough Distributions:				
City Passthrough Payments	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(1,497,686.51)	0.00	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	(0.00)	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(25,866.86)	0.00	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(8,008.95)	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00	0.00
County Office of Education	(1,696.19)	0.00	0.00	0.00
Total Negotiated Passthrough Distribution *	(1,533,258.51)	0.00	0.00	0.00
Statutory Passthrough Distributions:				
City Passthrough Payments	(190,586.30)	(6,498.49)	(1,583.05)	(82,950.48)
County Taxing Entities (CTE) Passthrough Payments	(183,407.92)	(13,505.98)	(1,068.98)	(166,390.49)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(34,594.98)	(1,550.16)	(125.97)	(19,600.26)
Special District Subordination	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(126,355.09)	(9,200.28)	(724.28)	(112,429.37)
K-12 School Subordination	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(27,573.29)	(1,267.83)	(100.40)	(15,622.74)
Community College Subordination	0.00	0.00	0.00	0.00
County Office of Education	(4,119.61)	(188.29)	(15.14)	(2,330.63)
Total Statutory Passthrough Distributions *	(566,637.19)	(32,211.03)	(3,617.82)	(399,323.97)
Total Administration and Passthrough Distributions	(2,130,055.78)	(32,919.18)	(3,926.10)	(409,928.70)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	5,326,867.19	164,210.87	53,694.33	2,360,377.10
Enforceable Obligations (EO) Distribution: Info Only				
Non-ACA ROPS RPTTF Funding Request by SA	2,034,783.00			
Less/Add Items Denied/Reclassified by Department of Finance (DOF)	(486,000.00)			
ACA Funding Requested by SA	125,000.00			
Less/Add Items Denied/Reclassified by Department of Finance (DOF)	0.00			
Less Prior Period Adjustments per H&S 34186(a)	(83,199.00)			
Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs)	1,590,584.00			
Actual EO Distribution:				
Non-ACA ROPS RPTTF Funding	1,548,783.00			
ACA Funding	125,000.00			
Less Prior Period Adjustments per H&S 34186(a)	(83,199.00)			
Actual Distribution (Lesser of the total ROPS 2013-14A RPTTF amount approved by the Dept. of Finance or the actual amount distributed for Non-ACA & ACA EOs)	1,590,584.00			
SCO Invoice for Audit and Oversight	0.00			
Total Distributions:	3,720,639.78			
Residual & Prior Period Adjustment (Total Deposits - Total Distributions)	3,736,283.19			
Prior Period Adjustment				
Prior Period Adjustment to Cities	21,969.80			
Prior Period Adjustment to County Taxing Entities	8,970.27			
Prior Period Adjustment to Special Districts	3,137.79			
Prior Period Adjustment to K-12 Schools	19,051.44			
Prior Period Adjustment to Community Colleges	2,336.11			
Prior Period Adjustment to County Office of Education	310.01			
Prior Period Adjustment to ERAF	27,423.58			
Total Prior Adjustment Distribution	83,199.00			
Residual Distribution				
Residual Balance to Cities	964,646.24			
Residual Balance to County Taxing Entities	393,863.83			
Residual Balance to Special Districts	137,773.19			
Residual Balance to K-12 Schools	836,507.67			
Residual Balance to Community Colleges	102,573.20			
Residual Balance to County Office of Education	13,611.83			
Residual Balance to ERAF	1,204,108.23			
Total Residual Distribution	3,653,084.19			
Ending RPTTF Balance	0.00			

* Refer to the attachment for the Passthrough Distribution detail

Successor Agency for the Former Monterey Park RDA			
Title of Former Redevelopment Agency (RDA):			ATL/GARVEY 88
	SOUTHEAST	CENTRAL COMM'L	ANX
	22008	22009	22010
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00
Deposits:			
Secured, Unitary & Unsecured Property Taxes	0.00	3,262,989.40	495,792.31
Supplemental Property Taxes	0.00	23,777.99	710.76
Other Miscellaneous Property Tax Revenues	0.00	2,059.01	(1,676.17)
Total Deposits	0.00	3,288,826.40	494,826.90
H&S Code 34183 Distributions:			
Administrative Distributions:			
Administrative Fees to County Auditor-Controller	0.00	(13,023.83)	(1,813.12)
SB2557 Administrative Fees	0.00	0.00	0.00
Total Administrative Distributions	0.00	(13,023.83)	(1,813.12)
Negotiated Passthrough Distributions:			
City Passthrough Payments	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	(1,136,050.36)	(150,757.32)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	(0.00)	0.00
Special District Passthrough Payments	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00
Total Negotiated Passthrough Distribution *	0.00	(1,136,050.36)	(150,757.32)
Statutory Passthrough Distributions:			
City Passthrough Payments	0.00	(95,483.89)	(4,070.39)
County Taxing Entities (CTE) Passthrough Payments	0.00	(2,352.41)	(90.06)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00
Special District Passthrough Payments	0.00	(12,893.12)	(425.47)
Special District Subordination	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	(3,390.33)	(610.83)
K-12 School Subordination	0.00	0.00	0.00
Community College Passthrough Payments	0.00	(10,193.45)	(388.87)
Community College Subordination	0.00	0.00	0.00
County Office of Education	0.00	(1,522.20)	(63.35)
Total Statutory Passthrough Distributions *	0.00	(125,835.40)	(5,648.97)
Total Administration and Passthrough Distributions	0.00	(1,274,909.59)	(158,219.41)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	0.00	2,013,916.81	336,607.49

Enforceable Obligations (EO) Distribution: Info Only
Non-ACA ROPS RPTTF Funding Request by SA
Less\Add Items Denied/Reclassified by Department of Finance (DOF)
ACA Funding Requested by SA
Less\Add Items Denied/Reclassified by Department of Finance (DOF)
Less Prior Period Adjustments per H&S 34186(a)
Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs)

Actual EO Distribution:
Non-ACA ROPS RPTTF Funding
ACA Funding
Less Prior Period Adjustments per H&S 34186(a)

Actual Distribution (Lesser of the total ROPS 2013-14A RPTTF amount approved by the Dept. of Finance or the actual amount distributed for Non-ACA & ACA EOs)

SCO Invoice for Audit and Oversight

Total Distributions:

Residual & Prior Period Adjustment (Total Deposits - Total Distributions)

Prior Period Adjustment
Prior Period Adjustment to Cities
Prior Period Adjustment to County Taxing Entities
Prior Period Adjustment to Special Districts
Prior Period Adjustment to K-12 Schools
Prior Period Adjustment to Community Colleges
Prior Period Adjustment to County Office of Education
Prior Period Adjustment to ERAF

Total Prior Adjustment Distribution

Residual Distribution
Residual Balance to Cities
Residual Balance to County Taxing Entities
Residual Balance to Special Districts
Residual Balance to K-12 Schools
Residual Balance to Community Colleges
Residual Balance to County Office of Education
Residual Balance to ERAF

Total Residual Distribution

Ending RPTTF Balance

* Refer to the attachment for the Passthrough Distribution detail

Title of Former Redevelopment Agency (RDA):	Successor Agency for the Former Monterey Park RDA	
	FREEWAY 90 LOT #1	CEN COMM'L '99 ANX
	22012	22013
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unitary & Unsecured Property Taxes	43,795.66	579,699.37
Supplemental Property Taxes	0.00	27,467.30
Other Miscellaneous Property Tax Revenues	0.01	(2,748.95)
Total Deposits	43,795.67	604,417.72
H&S Code 34183 Distributions:		
Administrative Distributions:		
Administrative Fees to County Auditor-Controller	(157.33)	(3,544.64)
SB2557 Administrative Fees	0.00	0.00
Total Administrative Distributions	(157.33)	(3,544.64)
Negotiated Passthrough Distributions:		
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	(210,878.83)
County Taxing Entities (CTE) Subordination	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	(0.00)
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	(25,866.86)
K-12 School Subordination	0.00	0.00
Community College Passthrough Payments	0.00	(8,008.95)
Community College Subordination	0.00	0.00
County Office of Education	0.00	(1,696.19)
Total Negotiated Passthrough Distribution *	0.00	(246,450.83)
Statutory Passthrough Distributions:		
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
County Office of Education	0.00	0.00
Total Statutory Passthrough Distributions *	0.00	0.00
Total Administration and Passthrough Distributions	(157.33)	(249,995.47)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	43,638.34	354,422.25

Enforceable Obligations (EO) Distribution: Info Only
Non-ACA ROPS RPTTF Funding Request by SA
Less\Add Items Denied/Reclassified by Department of Finance (DOF)
ACA Funding Requested by SA
Less\Add Items Denied/Reclassified by Department of Finance (DOF)
Less Prior Period Adjustments per H&S 34186(a)
Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs)

Actual EO Distribution:
Non-ACA ROPS RPTTF Funding
ACA Funding
Less Prior Period Adjustments per H&S 34186(a)

Actual Distribution (Lesser of the total ROPS 2013-14A RPTTF amount approved by the Dept. of Finance or the actual amount distributed for Non-ACA & ACA EOs)

SCO Invoice for Audit and Oversight

Total Distributions:

Residual & Prior Period Adjustment (Total Deposits - Total Distributions)

Prior Period Adjustment
Prior Period Adjustment to Cities
Prior Period Adjustment to County Taxing Entities
Prior Period Adjustment to Special Districts
Prior Period Adjustment to K-12 Schools
Prior Period Adjustment to Community Colleges
Prior Period Adjustment to County Office of Education
Prior Period Adjustment to ERAF

Total Prior Adjustment Distribution

Residual Distribution
Residual Balance to Cities
Residual Balance to County Taxing Entities
Residual Balance to Special Districts
Residual Balance to K-12 Schools
Residual Balance to Community Colleges
Residual Balance to County Office of Education
Residual Balance to ERAF

Total Residual Distribution

Ending RPTTF Balance

* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
JUNE 3, 2013 COVERING ROPS PERIOD 7/1/2013 THROUGH 12/31/2013

Attachment

SUCCESSOR AGENCY: 22004 MONTEREY PARK - ATL/GARVEY															
TAXING ENTITIES	PASS THROUGH											NET PASS-THRU			
	NEGOTIATED					STATUTORY									
	PASS THROUGH		§33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		§33676 ANNUAL GROWTH			SUB- ORDINATED	(b) STATUTORY SUBTOTAL	
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX				FACILITIES
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,743.37)	0.00	0.00	0.00	(12,743.37)	(12,743.37)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.97)	0.00	0.00	0.00	(4.97)	(4.97)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(292.70)	0.00	0.00	0.00	(292.70)	(292.70)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(69.69)	0.00	0.00	0.00	(69.69)	(69.69)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(395.25)	0.00	0.00	0.00	(395.25)	(395.25)
6610 County Sanitation District No 2 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(519.87)	0.00	0.00	0.00	(519.87)	(519.87)
6650 County Sanitation District No 15 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21.33)	0.00	0.00	0.00	(21.33)	(21.33)
22001 City of Monterey Pk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,005.77)	0.00	0.00	0.00	(4,005.77)	(4,005.77)
22003 City of Monterey Pk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(87.02)	0.00	0.00	0.00	(87.02)	(87.02)
22004 City of Monterey Pk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,405.70)	0.00	0.00	0.00	(2,405.70)	(2,405.70)
36705 San Gabriel Valley Municipal Water District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,008.05)	0.00	0.00	0.00	(1,008.05)	(1,008.05)
36805 Upper San Gabriel Valley Municipal Water District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.91)	0.00	0.00	0.00	(0.91)	(0.91)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57.82)	(13.57)	0.00	0.00	0.00	(71.39)	(71.39)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(94.69)	(22.21)	0.00	0.00	0.00	(116.90)	(116.90)
48501 Garvey School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.79)	(0.62)	0.00	0.00	0.00	(1.41)	(1.41)
80504 L.A.City Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(658.68)	(595.93)	0.00	0.00	0.00	(1,254.61)	(1,254.61)
80520 L.A.Community College Children's Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6.95)	(6.27)	0.00	0.00	0.00	(13.22)	(13.22)
89903 Montebello Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(225.57)	(172.25)	0.00	0.00	0.00	(397.82)	(397.82)
89906 County School Service Fund- Montebello	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7.73)	(5.88)	0.00	0.00	0.00	(13.61)	(13.61)
89907 Dev Ctr Hdcpd Minor-Montebello	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.36)	(0.26)	0.00	0.00	0.00	(0.62)	(0.62)
93603 Alhambra Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,650.29)	(2,787.67)	0.00	0.00	0.00	(6,437.96)	(6,437.96)
93606 County School Service Fund - Alhambra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(199.49)	(152.32)	0.00	0.00	0.00	(351.81)	(351.81)
93607 Dev Ctr Hdc Minor - Alhambra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,015.16)	(775.25)	0.00	0.00	0.00	(1,790.41)	(1,790.41)
93620 Alhambra Children's Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(117.16)	(89.48)	0.00	0.00	0.00	(206.64)	(206.64)
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,034.69)	(\$26,176.34)	\$0.00	\$0.00	\$0.00	(\$32,211.03)	(\$32,211.03)

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
JUNE 3, 2013 COVERING ROPS PERIOD 7/1/2013 THROUGH 12/31/2013

Attachment

SUCCESSOR AGENCY: 22005 MONTEREY PARK - FREEWAY														
TAXING ENTITIES	PASS THROUGH											NET PASS-THRU		
	NEGOTIATED					STATUTORY								
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH			SUB- ORDINATED	(b) STATUTORY SUBTOTAL
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX			
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,008.62)	0.00	0.00	0.00	(1,008.62)	(1,008.62)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.37)	0.00	0.00	0.00	(0.37)	(0.37)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23.17)	0.00	0.00	0.00	(23.17)	(23.17)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.53)	0.00	0.00	0.00	(5.53)	(5.53)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31.29)	0.00	0.00	0.00	(31.29)	(31.29)
6610 County Sanitation District No 2 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(42.88)	0.00	0.00	0.00	(42.88)	(42.88)
22001 City of Monterey Pk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(550.55)	0.00	0.00	0.00	(550.55)	(550.55)
22005 City of Monterey Pk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,032.50)	0.00	0.00	0.00	(1,032.50)	(1,032.50)
36705 San Gabriel Valley Municipal Water Dist	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(83.09)	0.00	0.00	0.00	(83.09)	(83.09)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.80)	(1.12)	0.00	0.00	0.00	(5.92)	(5.92)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7.48)	(1.74)	0.00	0.00	0.00	(9.22)	(9.22)
80504 L.A.City Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(52.17)	(47.21)	0.00	0.00	0.00	(99.38)	(99.38)
80520 L.A.Community College Children's Ctr F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.54)	(0.48)	0.00	0.00	0.00	(1.02)	(1.02)
93603 Alhambra Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300.95)	(229.78)	0.00	0.00	0.00	(530.73)	(530.73)
93606 County School Service Fund - Alhambra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16.45)	(12.54)	0.00	0.00	0.00	(28.99)	(28.99)
93607 Dev Ctr Hdc Minor - Alhambra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(83.64)	(63.91)	0.00	0.00	0.00	(147.55)	(147.55)
93620 Alhambra Children's Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9.63)	(7.38)	0.00	0.00	0.00	(17.01)	(17.01)
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$475.66)	(\$3,142.16)	\$0.00	\$0.00	\$0.00	(\$3,617.82)	(\$3,617.82)

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
JUNE 3, 2013 COVERING ROPS PERIOD 7/1/2013 THROUGH 12/31/2013

Attachment

SUCCESSOR AGENCY: 22007 MONTEREY PARK - ATL/GAR 76 ANX															
TAXING ENTITIES	PASS THROUGH											NET PASS-THRU			
	NEGOTIATED					STATUTORY									
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH			SUB- ORDINATED	(b) STATUTORY SUBTOTAL	
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX				
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(156,997.04)	0.00	0.00	0.00	(156,997.04)	(156,997.04)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(58.43)	0.00	0.00	0.00	(58.43)	(58.43)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,605.78)	0.00	0.00	0.00	(3,605.78)	(3,605.78)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(860.40)	0.00	0.00	0.00	(860.40)	(860.40)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,868.84)	0.00	0.00	0.00	(4,868.84)	(4,868.84)
6610 County Sanitation District No 2 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,670.76)	0.00	0.00	0.00	(6,670.76)	(6,670.76)
22001 City of Monterey Pk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51,522.33)	0.00	0.00	0.00	(51,522.33)	(51,522.33)
22007 City of Monterey Pk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31,428.15)	0.00	0.00	0.00	(31,428.15)	(31,428.15)
36705 San Gabriel Valley Municipal Water Dist	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,929.50)	0.00	0.00	0.00	(12,929.50)	(12,929.50)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(723.00)	(169.65)	0.00	0.00	0.00	(892.65)	(892.65)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,164.78)	(273.20)	0.00	0.00	0.00	(1,437.98)	(1,437.98)
48501 Garvey School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.66)	(8.15)	0.00	0.00	0.00	(18.81)	(18.81)
80504 L.A.City Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,118.03)	(7,344.84)	0.00	0.00	0.00	(15,462.87)	(15,462.87)
80520 L.A.Community College Children's Ctr F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(83.93)	(75.94)	0.00	0.00	0.00	(159.87)	(159.87)
89903 Montebello Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,104.34)	(16,880.32)	0.00	0.00	0.00	(38,984.66)	(38,984.66)
89906 County School Service Fund- Montebello	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(784.74)	(599.30)	0.00	0.00	0.00	(1,384.04)	(1,384.04)
89907 Dev Ctr Hdcpd Minor-Montebello	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(36.58)	(27.93)	0.00	0.00	0.00	(64.51)	(64.51)
93603 Alhambra Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,906.71)	(22,838.82)	0.00	0.00	0.00	(52,745.53)	(52,745.53)
93606 County School Service Fund - Alhambra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,632.59)	(1,246.74)	0.00	0.00	0.00	(2,879.33)	(2,879.33)
93607 Dev Ctr Hdc Minor - Alhambra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,313.32)	(6,348.64)	0.00	0.00	0.00	(14,661.96)	(14,661.96)
93620 Alhambra Children's Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(958.52)	(732.01)	0.00	0.00	0.00	(1,690.53)	(1,690.53)
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$73,837.20)	(\$325,486.77)	\$0.00	\$0.00	\$0.00	(\$399,323.97)	(\$399,323.97)

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
JUNE 3, 2013 COVERING ROPS PERIOD 7/1/2013 THROUGH 12/31/2013

Attachment

SUCCESSOR AGENCY: 22009 MONTEREY PARK - CENTRAL COMM'L														
TAXING ENTITIES	PASS THROUGH												NET PASS-THRU	
	NEGOTIATED						STATUTORY							
	PASS THROUGH		§33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		§33676 ANNUAL GROWTH		SUB- ORDINATED		(b) STATUTORY SUBTOTAL
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX			
105 Los Angeles County General	0.00	(1,097,342.20)	0.00	0.00	0.00	0.00	(1,097,342.20)	0.00	0.00	0.00	0.00	0.00	0.00	(1,097,342.20)
731 County Fire Foster and Fire Warden	0.00		0.00	0.00	0.00	0.00	0.00	0.00	(2,352.41)	0.00	0.00	0.00	(2,352.41)	
3010 County Flood Control District	0.00	(38,708.16)	0.00	0.00	(0.00)	0.00	(38,708.16)	0.00	0.00	0.00	0.00	0.00	0.00	(38,708.16)
6610 County Sanitation District No 2 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,456.69)	0.00	0.00	0.00	(4,456.69)	
22001 City of Monterey Pk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(55,911.88)	0.00	0.00	0.00	(55,911.88)	
22009 City of Monterey Pk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39,572.01)	0.00	0.00	0.00	(39,572.01)	
36705 San Gabriel Valley Municipal Water Dist	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,436.43)	0.00	0.00	0.00	(8,436.43)	
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(472.98)	(110.97)	0.00	0.00	0.00	(583.95)	
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(759.99)	(178.26)	0.00	0.00	0.00	(938.25)	
48501 Garvey School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(571.16)	(436.15)	0.00	0.00	0.00	(1,007.31)	
48506 County School Service Fund - Garvey U	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(67.28)	(51.35)	0.00	0.00	0.00	(118.63)	
48507 Dev.Ctr.Hdcpd.Minor-Garvey	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7.41)	(5.64)	0.00	0.00	0.00	(13.05)	
71302 Alhambra City High School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(880.10)	(672.10)	0.00	0.00	0.00	(1,552.20)	
71306 County School Service Fund- Alhambra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.17)	(2.41)	0.00	0.00	0.00	(5.58)	
71307 Alhambra High-Elem School Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(393.27)	(300.29)	0.00	0.00	0.00	(693.56)	
80504 L.A.City Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,296.79)	(4,792.33)	0.00	0.00	0.00	(10,089.12)	
80520 L.A.Community College Children's Ctr F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(54.78)	(49.55)	0.00	0.00	0.00	(104.33)	
AGENCY TOTAL	\$0.00	(\$1,136,050.36)	\$0.00	\$0.00	(\$0.00)	\$0.00	(\$1,136,050.36)	(\$8,506.93)	(\$117,328.47)	\$0.00	\$0.00	\$0.00	(\$125,835.40)	(\$1,261,885.76)

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
JUNE 3, 2013 COVERING ROPS PERIOD 7/1/2013 THROUGH 12/31/2013

Attachment

SUCCESSOR AGENCY: 22010 MONTEREY PARK - ATL/GARVEY 88 ANX														
TAXING ENTITIES	PASS THROUGH											NET PASS-THRU		
	NEGOTIATED						STATUTORY							
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH			SUB- ORDINATED	(b) STATUTORY SUBTOTAL
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX			
105 Los Angeles County General	0.00	(145,548.08)	0.00	0.00	0.00	0.00	(145,548.08)	0.00	0.00	0.00	0.00	0.00	0.00	(145,548.08)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(90.06)	0.00	0.00	0.00	(90.06)	(90.06)
1145 Longden Lighting District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29.92)	0.00	0.00	0.00	(29.92)	(29.92)
3010 County Flood Control District	0.00	(5,209.24)	0.00	0.00	0.00	0.00	(5,209.24)	0.00	0.00	0.00	0.00	0.00	0.00	(5,209.24)
6610 County Sanitation District No 2 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(166.41)	0.00	0.00	0.00	(166.41)	(166.41)
22001 City of Monterey Pk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,136.94)	0.00	0.00	0.00	(2,136.94)	(2,136.94)
22010 City of Monterey Pk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,609.61)	0.00	0.00	0.00	(1,609.61)	(1,609.61)
22011 City of Monterey Pk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(323.84)	0.00	0.00	0.00	(323.84)	(323.84)
35090 Water Replenishment District of Southern	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.63)	0.00	0.00	0.00	(0.63)	(0.63)
36705 San Gabriel Valley Municipal Water Dist	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(228.51)	0.00	0.00	0.00	(228.51)	(228.51)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22.30)	(5.25)	0.00	0.00	0.00	(27.55)	(27.55)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29.00)	(6.80)	0.00	0.00	0.00	(35.80)	(35.80)
80504 L.A.City Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(202.07)	(182.83)	0.00	0.00	0.00	(384.90)	(384.90)
80520 L.A.Community College Children's Ctr F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.09)	(1.88)	0.00	0.00	0.00	(3.97)	(3.97)
88703 Los Angeles Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(339.74)	(259.47)	0.00	0.00	0.00	(599.21)	(599.21)
88706 County School Service Fund- Los Angele	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	(0.01)	0.00	0.00	0.00	(0.03)	(0.03)
88707 Dev. Ctr. Hdcpd Minor-L A Unified	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.71)	(1.25)	0.00	0.00	0.00	(2.96)	(2.96)
88720 Los Angeles Childrens Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.90)	(3.73)	0.00	0.00	0.00	(8.63)	(8.63)
AGENCY TOTAL	\$0.00	(\$150,757.32)	\$0.00	\$0.00	\$0.00	\$0.00	(\$150,757.32)	(\$601.83)	(\$5,047.14)	\$0.00	\$0.00	\$0.00	(\$5,648.97)	(\$156,406.29)

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
JUNE 3, 2013 COVERING ROPS PERIOD 7/1/2013 THROUGH 12/31/2013

Attachment

SUCCESSOR AGENCY: 22013 MONTEREY PARK - CENT. COMM'L 99 ANX														
TAXING ENTITIES	PASS THROUGH												NET PASS-THRU	
	NEGOTIATED							STATUTORY						
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH		SUB- ORDINATED		(b) STATUTORY SUBTOTAL
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX			
	105 Los Angeles County General	0.00	(200,871.29)	0.00	0.00	0.00	0.00	(200,871.29)	0.00	0.00	0.00	0.00		0.00
731 County Fire Foster and Fire Warden	0.00	(2,841.13)	0.00	0.00	0.00	0.00	(2,841.13)	0.00	0.00	0.00	0.00	0.00	0.00	(2,841.13)
3010 County Flood Control District	0.00	(7,166.41)	0.00	0.00	0.00	0.00	(7,166.41)	0.00	0.00	0.00	0.00	0.00	0.00	(7,166.41)
40015 County School Services	0.00	(568.21)	0.00	0.00	0.00	0.00	(568.21)	0.00	0.00	0.00	0.00	0.00	0.00	(568.21)
40021 Children's Institution Tuition Fund	0.00	(1,127.98)	0.00	0.00	(0.00)	0.00	(1,127.98)	0.00	0.00	0.00	0.00	0.00	0.00	(1,127.98)
80504 L.A.City Community College District	(7,926.99)	0.00	0.00	0.00	0.00	0.00	(7,926.99)	0.00	0.00	0.00	0.00	0.00	0.00	(7,926.99)
80520 L.A.Community College Children's Ctr F	(81.96)	0.00	0.00	0.00	0.00	0.00	(81.96)	0.00	0.00	0.00	0.00	0.00	0.00	(81.96)
93603 Alhambra Unified School District	(18,949.12)	0.00	0.00	0.00	0.00	0.00	(18,949.12)	0.00	0.00	0.00	0.00	0.00	0.00	(18,949.12)
93606 County School Service Fund - Alhambra	(1,035.69)	0.00	0.00	0.00	0.00	0.00	(1,035.69)	0.00	0.00	0.00	0.00	0.00	0.00	(1,035.69)
93607 Dev Ctr Hdc Minor - Alhambra	(5,273.97)	0.00	0.00	0.00	0.00	0.00	(5,273.97)	0.00	0.00	0.00	0.00	0.00	0.00	(5,273.97)
93620 Alhambra Children's Center Fund	(608.08)	0.00	0.00	0.00	0.00	0.00	(608.08)	0.00	0.00	0.00	0.00	0.00	0.00	(608.08)
AGENCY TOTAL	(\$33,875.81)	(\$212,575.02)	\$0.00	\$0.00	(\$0.00)	\$0.00	(\$246,450.83)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$246,450.83)